

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
DESIMONE, RICHARD M	§	Case No. 10-12080 CLB
DESIMONE, DIANE M	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

WILLIAM E. LAWSON, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/WILLIAM E. LAWSON, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
11	AMERICAN HONDA FINANCE CORPORATION					
1	GMAC					
2	GMAC					
NOTFILED HSBC MORTGAGE CORP.						
9	TOYOTA MOTOR CREDIT CORPORATION					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WILLIAM E. LAWSON					
WILLIAM E. LAWSON					
AARON, DAUTCH, STERNBERG & LAWSON L					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
The Bank of New York Mellon					
WILLIAM E. LAWSON, ESQ.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Exxon Mobil PO Box 688941 Des Moines, IA 50368-8940					
	GMAC PO Box 9001948 Louisville, KY 40290					
	Home Depot PO Box 6029 The Lakes, NV 88901					
	NCAComp, Inc. 14 Lafayette Sq #700 Buffalo, NY 14203					
	Szabo Associates 3355 Lenox Rd NE Atlanta, GA 30326					
	Toyota Financial Services PO Box 5855 Carol Stream, IL 60197					
8	BUFFALO NEWS					
17	BUFFALO NEWS					
7	BUFFALO SPREE					
6	DEPARTMENT STORES NATIONAL BANK/MAC					
3	DISCOVER BANK					
12	ECAST SETTLEMENT CORPORATION ASSIGN					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
13	ECAST SETTLEMENT CORPORATION ASSIGN					
14	ECAST SETTLEMENT CORPORATION ASSIGN					
16	HSBC BANK NEVADA, N.A.					
4	HSBC BANK USA, N.A.					
5	HSBC BANK USA, N.A.					
15	LVNV FUNDING LLC ITS SUCCESSORS AND					
10	PORTFOLIO RECOVERY ASSOCIATES, LLC					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 10-12080 CLB Judge: CARL L. BUCKI
Case Name: DESIMONE, RICHARD M
DESIMONE, DIANE M
For Period Ending: 01/17/13

Trustee Name: WILLIAM E. LAWSON, TRUSTEE
Date Filed (f) or Converted (c): 11/08/10 (c)
341(a) Meeting Date: 12/16/10
Claims Bar Date: 03/25/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Location: 270 Park Lane, Grand	285,000.00	0.00		0.00	FA
2. HSBC *****1465 HSBC *****8337	8,000.00	8,000.00		2,437.50	FA
3. Furniture and furnishings	5,900.00	0.00		0.00	FA
4. BOOKS AND ART OBJECTS nominal items	250.00	250.00		125.00	FA
5. Wearing apparel and personal effects	1,000.00	0.00		0.00	FA
6. Jewelry	700.00	700.00		500.00	FA
7. 100 percent ownership of Kodiak Builders, Inc.	Unknown	0.00		0.00	FA
8. 50 percent ownership of Castlewood Furniture Stu	Unknown	0.00		0.00	FA
9. 2008 Acura	20,000.00	5,468.55		3,692.50	FA
10. 2 dogs	Unknown	0.00		0.00	FA
11. 2010 Tax Refund (u)	0.00	0.00		3,520.00	FA
12. 2009 Chevrolet Silverado, joint ownership	12,500.00	0.00		0.00	FA
13. 2006 Chevrolet Van, joint ownership	4,747.50	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.73	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$338,097.50	\$14,418.55	\$10,275.73	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 12/31/12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-12080 -CLB
Case Name: DESIMONE, RICHARD M
DESIMONE, DIANE M
Taxpayer ID No: *****4004
For Period Ending: 01/17/13

Trustee Name: WILLIAM E. LAWSON, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****4565 Money Market Account

Blanket Bond (per case limit): \$ 32,892,691.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/11		RICHARD DESIMONE 270 PARK LANE GRAND ISLAND, NY 14072	BALANCE FORWARD Books, pictures, etc., Jewelry DEPOSIT CHECK #1399				0.00 250.00
	4		Memo Amount: 125.00 Books, Pictures, etc.	1129-000			
	6		Memo Amount: 125.00 Jewelry	1129-000			
02/23/11	6	RICHARD DESIMONE 270 PARK LANE GRAND ISLAND, NY 14072	Jewelry DEPOSIT CHECK #1415	1129-000	250.00		500.00
03/03/11	11	RICHARD DESIMONE 270 PARK LANE GRAND ISLAND, NY 14072	2010 Tax Refund DEPOSIT CHECK #1423	1224-000	3,520.00		4,020.00
03/21/11		RICHARD DESIMONE 270 PARK LANE GRAND ISLAND, NY 14072	Jewelry & 2008 Acura DEPOSIT CHECK #1432		250.00		4,270.00
	6		Memo Amount: 125.00 Jewelry	1129-000			
	9		Memo Amount: 125.00 2008 Acura	1129-000			
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,270.03
04/26/11	9	RICHARD M. DESIMONE 270 PARK LANE GRAND ISLAND, NY 14072	2008 Acura DEPOSIT CHECK #1456	1129-000	250.00		4,520.03
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,520.06
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,520.09
06/01/11	9	Richard Desimone 270 Park Lane	2008 Acura DEPOSIT CHECK #1472	1129-000	500.00		5,020.09

Page Subtotals 5,020.09 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-12080 -CLB
Case Name: DESIMONE, RICHARD M
DESIMONE, DIANE M
Taxpayer ID No: *****4004
For Period Ending: 01/17/13

Trustee Name: WILLIAM E. LAWSON, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****4565 Money Market Account

Blanket Bond (per case limit): \$ 32,892,691.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/13/11	9	GRAND ISLAND, NY 14072 RICHARD DESIMONE 270 PARK LANE	2008 Acura DEPOSIT CHECK #1481	1129-000	500.00		5,520.09
06/20/11	9	GRAND ISLAND, NY 14072 RICHARD DESIMONE 270 PARK LANE	2008 Acura DEPOSIT CHECK #1485	1129-000	250.00		5,770.09
06/28/11	9	GRAND ISLAND, NY 14072 RICHARD DESIMONE 270 PARK LANE	2008 Acura DEPOSIT CHECK #1488	1129-000	250.00		6,020.09
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		6,020.13
07/05/11	9	RICHARD DESIMONE 270 PARK LANE GRAND ISLAND, NY 14072	2008 Acura DEPOSIT CHECK #1493	1129-000	1,000.00		7,020.13
07/18/11	9	RICHARD DESIMONE 270 PARK LANE GRAND ISLAND, NY 14072	2008 Acura DEPOSIT CHECK #1498	1129-000	500.00		7,520.13
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,520.19
08/01/11		RICHARD DESIMONE 270 PARK LANE GRAND ISLAND, NY 14072	2008 Acura, Bk Acct. DEPOSIT CHECK #1504		500.00		8,020.19
	9		Memo Amount: 317.50	1129-000			
	2		2008 Acura Memo Amount: 182.50	1129-000			
			HSBC Acct.				
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		13.46	8,006.73
08/16/11	2	RICHARD DESIMONE 270 PARK LANE GRAND ISLAND, NY 14072	HSBC ACCOUNT DEPOSIT CHECK #1512	1129-000	500.00		8,506.73

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-12080 -CLB
Case Name: DESIMONE, RICHARD M
DESIMONE, DIANE M
Taxpayer ID No: *****4004
For Period Ending: 01/17/13

Trustee Name: WILLIAM E. LAWSON, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****4565 Money Market Account

Blanket Bond (per case limit): \$ 32,892,691.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/29/11	2	RICHARD DESIMONE 270 PARK LANE GRAND ISLAND, NY 14072	HSBC Account DEPOSIT CHECK #1518	1129-000	500.00		9,006.73
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,006.80
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,981.80
09/01/11	2	RICHARD DESIMONE 270 PARK LANE GRAND ISLAND, NY 14072	HSBC Account DEPOSIT CHECK #3183	1129-000	1,255.00		10,236.80
09/07/11	001001	AARON, DAUTCH, STERNBERG & LAWSON LLP. 730 CONVENTION TOWER BUFFALO, NY 14202	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 09/07/2011 FOR CASE #10-12080	2300-000		8.79	10,228.01
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,228.09
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,203.09
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,203.17
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,178.17
11/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,178.25
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,153.25
12/21/11	INT	The Bank of New York Mellon	INTEREST REC'D FROM BANK	1270-000	0.05		10,153.30
12/21/11		Trsf To Capital One	Final Bank Funds Transfer	9999-000		10,153.30	0.00

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Exhibit 9

Case No: 10-12080 -CLB
Case Name: DESIMONE, RICHARD M
DESIMONE, DIANE M
Taxpayer ID No: *****4004
For Period Ending: 01/17/13

Trustee Name: WILLIAM E. LAWSON, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****4565 Money Market Account

Blanket Bond (per case limit): \$ 32,892,691.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts: 1,000.00			10,275.55	10,275.55	0.00
		Memo Allocation Disbursements: 0.00			0.00	10,153.30	
		Memo Allocation Net: 1,000.00			10,275.55	122.25	
			COLUMN TOTALS				
			Less: Bank Transfers/CD's		0.00	10,153.30	
			Subtotal		10,275.55	122.25	
			Less: Payments to Debtors			0.00	
			Net		10,275.55	122.25	

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-12080 -CLB
Case Name: DESIMONE, RICHARD M
DESIMONE, DIANE M
Taxpayer ID No: *****4004
For Period Ending: 01/17/13

Trustee Name: WILLIAM E. LAWSON, TRUSTEE
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****4566 Checking Account

Blanket Bond (per case limit): \$ 32,892,691.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	0.00	0.00	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	0.00	
		Subtotal	0.00	0.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors	0.00	0.00	
		Net	0.00	0.00	

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-12080 -CLB
Case Name: DESIMONE, RICHARD M
DESIMONE, DIANE M
Taxpayer ID No: *****4004
For Period Ending: 01/17/13

Trustee Name: WILLIAM E. LAWSON, TRUSTEE
Bank Name: Capital One
Account Number / CD #: *****6861 Checking Account

Blanket Bond (per case limit): \$ 32,892,691.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/21/11		Trsf In From The Bank of New York M	Initial Bank Funds Transfer	9999-000	10,153.30		10,153.30
01/06/12	INT	Capital One	Interest Rate 0.080	1270-000	0.18		10,153.48
10/22/12	000101	WILLIAM E. LAWSON, ESQ. 43 Court Street, 730 Convention Tower Buffalo, NY 14202	Attorney for Trustee Fees (Trustee	3110-000		412.50	9,740.98
10/22/12	000102	WILLIAM E. LAWSON 730 CONVENTION TOWER 43 COURT STREET BUFFALO, NY 14202-3172	Chapter 7 Compensation/Expense			1,792.54	7,948.44
			Fees 1,777.57	2100-000			
			Expenses 14.97	2200-000			
10/22/12	000103	Discover Bank Dfs Services LLC PO Box 3025 New Albany, OH 43054-3025	Claim 3, Payment 8% 6896	7100-000		477.79	7,470.65
10/22/12	000104	HSBC Bank USA, N.A. PO Box 2103 Buffalo, NY 14240	Claim 4, Payment 8% 0565	7100-000		3,126.58	4,344.07
10/22/12	000105	HSBC Bank USA, N.A. PO Box 2103 Buffalo, NY 14240	Claim 5, Payment 8% 6735	7100-000		1,028.52	3,315.55
10/22/12	000106	Department Stores National Bank/Macy's Nco Financial Systems, Inc. PO Box 4275 Norcross, GA 30091	Claim 6, Payment 8% 4521	7100-000		45.15	3,270.40
10/22/12	000107	Buffalo Spree 100 Corporate Parkway Buffalo, NY 14226	Claim 7, Payment 8% 7803	7100-000		75.36	3,195.04

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-12080 -CLB
Case Name: DESIMONE, RICHARD M
DESIMONE, DIANE M
Taxpayer ID No: *****4004
For Period Ending: 01/17/13

Trustee Name: WILLIAM E. LAWSON, TRUSTEE
Bank Name: Capital One
Account Number / CD #: *****6861 Checking Account

Blanket Bond (per case limit): \$ 32,892,691.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/22/12	000108	Buffalo News c/o Szabo Associates, Inc. 3355 Lenox Road NE, 9th Floor Atlanta, GA 30326	Claim 8, Payment 8% 2069	7100-000		126.71	3,068.33
10/22/12	000109	Portfolio Recovery Associates, LLC PO Box 12914 Norfolk VA 23541	Claim 10, Payment 8% 7891	7100-000		508.19	2,560.14
10/22/12	000110	eCAST Settlement Corporation assignee of Citibank (South Dakota) NA POB 29262 New York, NY 10087-9262	Claim 12, Payment 8% 2316	7100-000		381.03	2,179.11
10/22/12	000111	eCAST Settlement Corporation assignee of Citibank (South Dakota) NA POB 29262 New York, NY 10087-9262	Claim 13, Payment 8% 8109	7100-000		514.65	1,664.46
10/22/12	000112	eCAST Settlement Corporation assignee of Chase Bank USA NA POB 29262 New York, NY 10087-9262	Claim 14, Payment 8% 0587	7100-000		333.17	1,331.29
10/22/12	000113	LVNV Funding LLC its successors and assigns as assignee of CHASE BANK USA, NA Resurgent Capital Services,PO Box 10587 Greenville, SC 29603-0587	Claim 15, Payment 8% 8509	7100-000		1,288.20	43.09
10/22/12	000114	HSBC Bank Nevada, N.A. Bass & Associates, P.C. 3936 E. Ft. Lowell Rd., Suite 200 Tucson, AZ 85712	Claim 16, Payment 8% 7859	7100-000		43.09	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-12080 -CLB
Case Name: DESIMONE, RICHARD M
DESIMONE, DIANE M
Taxpayer ID No: *****4004
For Period Ending: 01/17/13

Trustee Name: WILLIAM E. LAWSON, TRUSTEE
Bank Name: Capital One
Account Number / CD #: *****6861 Checking Account

Blanket Bond (per case limit): \$ 32,892,691.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	10,153.48	10,153.48	0.00
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	10,153.30	0.00	
				Subtotal	0.18	10,153.48	
		Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
				Net	0.18	10,153.48	
						NET	ACCOUNT
		Total Allocation Receipts:	1,000.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
		Total Allocation Disbursements:	0.00	Money Market Account - *****4565	10,275.55	122.25	0.00
				Checking Account - *****4566	0.00	0.00	0.00
		Total Memo Allocation Net:	1,000.00	Checking Account - *****6861	0.18	10,153.48	0.00
					-----	-----	-----
					10,275.73	10,275.73	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00